



Budget and Allocation Capacity Update

Presented to the
California Transportation Commission

2018-19 Final Allocation Capacity

2018-19 Final Allocation Capacity										
By Fund and Program										
(\$ in millions)										
<i>Fund</i>	<i>SHOPP</i>	<i>STIP</i>	<i>ATP</i>	<i>SCCP</i>	<i>TCEP</i>	<i>TIRCP</i> ¹	<i>AERO</i> ²	<i>LPP</i>	<i>Bonds</i>	<i>Total</i>
State Highway Account (SHA)	\$ 500	\$ 350	\$ 38	\$ 486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,374
Federal Trust Fund (FTF)	1,400	100	120	-	297	-	-	-	-	1,917
Road Maintenance and Rehabilitation Account (RMRA)	1,217	-	118	-	-	-	-	355	-	1,690
Public Transportation Account (PTA)	-	51	-	-	-	1,083	-	-	-	1,134
Trade Corridors Enhancement Account (TCEA)	-	-	-	-	432	-	-	-	-	432
Aeronautics Account (Aero)	-	-	-	-	-	-	5	-	-	5
Proposition 1A Bonds ³	-	-	-	-	-	-	-	-	102	102
Proposition 1B Bonds ³	32	-	-	-	-	-	-	-	94	125
Total Capacity	\$ 3,149	\$ 501	\$ 276	\$ 486	\$ 729	\$ 1,083	\$ 5	\$ 355	\$ 195	\$ 6,779

Note: totals may not add due to rounding.

1. TIRCP includes approximately \$225 million in GGRF and \$304 million in PTA carryover
2. Assumes \$4 million Local Airport Loan Transfer
3. Subject to Bond Sales

G-12 Progress Report through June (2017-18)

- G-12's represent delegated authority to make adjustments (increases or decreases) to project funding.
- Through June 2018, Caltrans has processed the following changes:
 - SHOPP: Approximately \$81 million in increases from 164 projects, and \$244 million in savings from 206 projects.
 - STIP: Approximately \$13 million in increases from 7 projects.

2017-18 Authorized Changes to Capacity Summary through June 30, 2018						
Program	# of Adjustments					Net Change (\$ in millions)
	Increases	Increase Total	Decreases	Decrease Total	Total ³	
SHOPP¹	164	\$ 81,494,828	206	\$ (243,664,156)	370	\$ (162,169,328)
STIP²	7	\$ 12,929,741	0	\$ -	7	\$ 12,929,741
TOTAL	171	\$ 94,424,569	206	\$ (243,664,156)	377	\$ (149,239,587)

Note: Totals may not add due to rounding

¹ Includes SHOPP G-12s, Proposition 1B Bond G-12s (SHOPP Augmentation) adjustments & rescissions.

² Includes STIP G-12 and Proposition 1B Bond G-12 (TFA) adjustments.

³ Includes net zero adjustments for Total.

Emergency Relief Update

- Federal Highway Administration (FHWA) Reimbursements as of August 10, 2018.

FHWA Relief Need	
Reimbursement Eligible	\$2.127 billion
Reimbursed to Date	\$479 million
Remaining Need	\$1.638 billion

- Usually only \$100 million is available nationally per year
 - Federal disaster relief following large-scale emergencies may include additional reimbursements

Note: Point in time, pending FHWA processing

Questions

